Allan "Al" R_iG Ungacta Vice Mayor



Office of the Mayor Municipality of Mangilao

February 19, 2014

To:

The Honorable Judith T. Won Pat, Ed.D.

Speaker, Mina' Trentai Dos Na Liheslaturan Guåhan

Doris Flores Brooks

Public Auditor

The Honorable Paul M. McDonald President, Mayors' Council of Guam

From:

Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2014 – 1st Quarter Report

RE: Non-Appropriated Funds (NAF) Account

FEB 0 5 2015 S

Buenas yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the FY 2014 – 1st Qtr Report for the Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and the Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Nonito C. Blas, Mayor

Chairman

Mangilao Municipal Planning Council

Attachments

cc: Municipal Planning Council
MCOG Executive Director
The Honorable Eddie B. Calvo, Governor of Guam
Department of Revenue & Taxation

DISTRICT: MANGILAO FISCAL YEAR: 2014

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT [x]1ST QTR []2ND QTR []3RD QTR []4TH QTR



FEB 0 5 2015

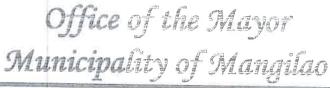
MAYORS' COUNCIL



	REVENUE	The little and the li	
	Donation (Cash)	Te	
	Donation (In-Kind)	\$	
	Facility Use Donations	\$	400.0
	Fiesta Concessions (Island Fair)	Ψ	400.0
	Flea Markets/Night Markets	18	2 205 0
	Fundraising Activities (Ms. Donne Raffle Tickets)	1	2,305.0
	Grants - InKind (GVB)	\$	1,250.0
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	1,250.00
	Other - Civil Wedding	1 \$	550.0
	TOTAL REVENUE	15	4,505.0
	OPERATIONS		PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	A A
230	CONTRACTUAL SERVICES	1\$	4 450 04
		1	4,450.00
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS	1 \$	7,581.89
250	EQUIPMENT		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS	-	
1	Bank Service Fees		
2	Community Programs		
3	Community Projects	1	
4	Donation to NPOs	·	
5	Fiesta Expenses	\$	530.00
6	Food Items	\$	582.04
7	Humanitarian Assistance		302.02
8	Sponsorships	\$	1,125.00
	Other	T	1,125.00
	TOTAL OPERATIONS	15	14,268.93
	UTILITIES		
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
		φ	
	TOTAL UTILITIES	15	-

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$
		ΙΨ

Allan "Al" R.G. Ungacta Vice Mayor





Apr 15, 2014

To:

The Honorable Judith T. Won Pat, Ed.D.

Speaker, I Mina'Trentai Dos Na Liheslaturan Guåhan

From:

Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2014 – ^{2nd} Quarter Report

RE: Non-Appropriated Funds (NAF) Account

OFGHAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2014 - 2nd Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Nonito C. Blas, Mayor

Chairman

Mangilao Municipal Planning Council

Attachment

cc: Municipal Planning Council

The Honorable Eddie B. Calvo, Governor of Guam

Ms. Doris F. Brooks, OPA

Senator Tina Muna Barnes

The Department of Revenue & Taxation

DISTRICT: MANGILAO FISCAL YEAR 2014 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

TOTAL REVENUE



350.00

\$5,200.00

REVENUE Donation (Cash) \$1,000.00 Donation (In-Kind) Facility Use Donations \$ 150.00 Fiesta Concessions Flea Markets/Night Markets \$ 3,700.00 **Fundraising Activities** Grants (Grant-in-Aid) Program Registrations (Summer Camps, Sports Clinics, etc.) \$ Other - Civil Wedding

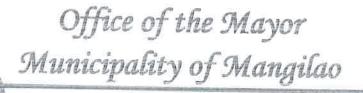
\$

TOTOTOTO	OPERATIONS	EXP	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	~
230	CONTRACTUAL SERVICES	\$	465.4
		1	700.4
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS	\$	402.78
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		***************************************
	Bank Service Fees		
	Community Programs Cultural Dancers Entertainment	_	
	Community Projects		
	Donation to NPOs	18	
	Fiesta Expenses		
	Food Items	s	157.30
	Humanitarian Assistance		107.00
	Sponsorships Veteran's Bowli ng Team		
	Other - Civil Wedding		
	TOTAL OPERATIONS	\$	1,025,47

	UTILITIES	FXPE	IDITURE
361	Power	EM LI	IDITORE.
362	Water/Sewer		
363	Telephone	\$	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

Allan "Al" R.G. Ungacta



Vice Mayor

July 18, 2014

To:

The Honorable Judith T. Won Pat, Ed.D.

Speaker, I Mina'Trentai Dos Na Liheslaturan Guåhan

From:

Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2014 – 3rd Quarter Report

RE: Non-Appropriated Funds (NAF) Account

MAYORS' COUNC OF GUARA

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2014 – 3rd Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Nonito C. Blas, Mayor

Chairman

Mangilao Municipal Planning Council

Attachment

cc: Municipal Planning Council

The Honorable Eddie B. Calvo, Governor of Guam

Ms. Doris F. Brooks, OPA

Senator Tina Muna Barnes

The Department of Revenue & Taxation

DISTRICT: MANGILAO
FISCAL YEAR 2014
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR



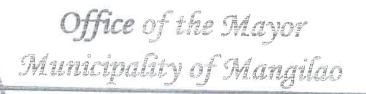
REVENUE		-
Donation (Cash)	T	6300.00
Donation (In-Kind)		\$300.00
Facility Use Donations		
Fiesta Concessions		
Flea Markets/Night Markets	s	2 700 00
Fundraising Activities	1	3,766.00
Grants (Grant-in-Aid)		
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
Other - Civil Wedding	18	100.00
TOTAL REVENUE	1	\$4,166.00

	OPERATIONS	EXI	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES	\$	2,503.00
233	OFFICE SPACE RENTAL	\$	(m)
240	SUPPLIES & MATERIALS	\$	981.92
250	EQUIPMENT	\$	917.00
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	_
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs Cultural Dancers Entertainment		
	Community Projects	\$	150.00
	Donation to NPOs	\$	
	Fiesta Expenses		
	Food Items	\$	97.44
	Humanitarian Assistance	\$	2,750.64
	Sponsorships Veteran's Bowli ng Team Other - Civil Wedding		\$552.50
	TOTAL OPERATIONS	\$	7,952.50

	UTILITIES	EXPENDITURE	
361	Power		
362	Water/Sewer		_
363	Telephone	\$	_
	TOTAL UTILITIES	\$	

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Allan "Āl" Ц.G. Vngacta Vice Mayor



November 3, 2014

To:

The Honorable Judith T. Won Pat, Ed.D.

Speaker, I Mina'Trentai Dos Na Liheslaturan Guåhan

From:

Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2014 - 4th Quarter Report

RE: Non-Appropriated Funds

DE BULLAR

Buenas Yan Hafa Adail Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2014 – 4th Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Nonito C. Blas, Mayor

Chairman

Mangilao Municipal Planning Council

Attachment

cc: Municipal Planning Council The Honorable Eddie B. Calvo, Governor of Guam Ms. Doris F. Brooks, OPA Senator Tina Muna Barnes The Department of Revenue & Taxation

DISTRICT: MANGILAO
FISCAL YEAR 2014
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [] 3RD QTR [x] 4TH QTR



	REVENUE	-	
	Donation (Cash)	7	
	Donation (In-Kind)		
	Facility Use Donations	-	
	Fiesta Concessions		
	Flea Markets/Night Markets	B &	4.550.00
	Fundraising Activities	\$	4,559.39
	Grants (Grant-in-Aid)		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	
	Other - Civil Wedding	1-	
	TOTAL REVENUE		\$4,659.39
	OPERATIONS	-	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	LAPERDITORE
	The state of the s	4	*
230	CONTRACTUAL SERVICES	\$	27,023.44
		1.0	21,023,44
233	OFFICE SPACE RENTAL	\$	
		1	*
240	SUPPLIES & MATERIALS	\$	3,559.77
		1"	0,000.11
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	
		Ť	
271	DRUG TESTING	\$	
		·	
280	SUB-RECIPIENT/SUB-GRANT	15	
		1	
290	MISCELLANEOUS	1-	
	Bank Service Fees	1	
	Community Programs Cultural Dancers Entertainment	<u> 1</u>	
	Community Projects	1	
	Donation to NPOs	\$	74 II - II
	Fiesta Expenses		
	Food Items	18	1,666.06
	Humanitarian Assistance		1,000.00
	Sponsorships Veteran's Bowling Team (other - Lic)		\$3,475.64
	Other - Civil Wedding	1	ψο, 97 5.04
	TOTAL OPERATIONS	\$	35,724,91
	UTILITIES	and the same of th	XPENDITURE
361	Power		
		1	
362	Water/Sewer	1	
		1	
363	Telephone	\$	
		1	
	TOTAL UTILITIES	5	

CAPITAL OUTLAY

450

Capital Outlay

EXPENDITURE